Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00008685 BB CCC 273 JSW0#5IC AM1 040 0

001/R1/20F000

011
CITIBANK, N. A.
Account
4976033021

Statement Period
Sep 1 - Sep 30, 2019

00011053 K309

CHARLES HENRY PROPERTIES,LLC
PO BOX 682
NEW YORK NY 10108

Relationship Summary:

Checking	**$28,897.36**
Savings	**$3,019.93**
Checking Plus	**-----**

Checking	**Balance**
CitiBusiness Streamlined Checking	$28,897.36
Savings	**Balance**
CitiBusiness Savings	$3,019.93
Total Checking and Savings at Citibank	**$31,917.29**

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976033021			
Average Daily Collected Balance			$24,642.40
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	21	.4500	9.45
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**
CITIBUSINESS SAVINGS # 4975429964			
Average Daily Collected Balance			$3,019.44
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976033021

Beginning Balance: $22,817.87
Ending Balance: $28,897.36

Date	Description	Debits	Credits	Balance
09/03	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Sep 03		2,100.00	24,917.87
09/03	FUNDS TRANSFER WIRE FROM MERCY LISTER Sep 03		2,225.00	27,142.87
09/04	DEPOSIT		2,100.00	29,242.87
09/04	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F019246021DF01 Sep 04	15.00		29,227.87
09/05	ACH DEBIT JPMORGAN CHASE LOAN DRAFT 100018625 Sep 05	12,612.26		16,615.61
09/06	DEPOSIT		2,300.00	18,915.61
09/06	CHECK NO: 738	121.94		18,793.67
09/09	CHECK NO: 737	1,144.38		17,649.29
09/10	DEPOSIT		2,250.00	19,899.29
09/10	CHECK NO: 730	2,535.00		17,364.29
09/10	CHECK NO: 745	2,535.00		14,829.29
09/10	CHECK NO: 743	200.00		14,629.29
09/12	CHECK NO: 739	2,591.90		12,037.39
09/13	CHECK NO: 741	381.48		11,655.91
09/16	CHECK NO: 746	121.19		11,534.72
09/16	CHECK NO: 747	447.20		11,087.52
09/18	CHECK NO: 744	455.62		10,631.90
09/24	DEPOSIT		4,600.00	15,231.90
09/26	DEPOSIT		6,620.21	21,852.11
09/27	ELECTRONIC CREDIT USAA EXT-INTRNT TRANSFER R VEGA Sep 27		2,200.00	24,052.11
09/30	FUNDS TRANSFER WIRE FROM MERCY LISTER Sep 30		2,225.00	26,277.11
09/30	ELECTRONIC CREDIT ROBERT VARGAS SENDER 435714674 Sep 30		4,800.00	31,077.11
09/30	CHECK NO: 742	2,179.75		28,897.36
	Total Debits/Credits	**25,340.72**	**31,420.21**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
730	09/10	2,535.00	737*	09/09	1,144.38	738	09/06	121.94	739	09/12	2,591.90
741*	09/13	381.48	742	09/30	2,179.75	743	09/10	200.00	744	09/18	455.62
745	09/10	2,535.00	746	09/16	121.19	747	09/16	447.20			

* indicates gap in check number sequence   Number Checks Paid: 11   Totaling: $12,713.46

CitiBusiness Savings

4975429964

Beginning Balance: $3,019.69
Ending Balance: $3,019.93

Date	Description	Debits	Credits	Balance
09/30	INTEREST CREDIT		0.24	3,019.93

Interest earned year to date $2.25

Your CitiBusiness Savings Account Rates			
For Balances of:	$0 to $99,999	$100,000 to $249,999	$250,000 and over
9/01 - 9/30	0.100%	0.150%	0.150%

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking Savings	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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11053
EOLR406H 1076 0522 CFM033 07 191001 PAGE 00002 OF 00004

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976033021

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000730
730 Aug 5, 2019 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
⑈00000730⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/10/2019 Ck No: 730 Amt: $2535.00

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000737
737 Aug 26, 2019 *******$1,144.38
Memo: Apt.# 4
One Thousand One Hundred Forty Four and 38/100 Dollars
PAY TO THE ORDER OF 534 West 42nd Street Condo Ass
Livingston Management Serv. LLC
225 West 35th Street Suite 140
New York, NY 10001
⑈00000737⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/09/2019 Ck No: 737 Amt: $1144.38

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000738
738 Aug 27, 2019 *********$121.94
Memo:
One Hundred Twenty-One and 94/100 Dollars
PAY TO THE ORDER OF Happy Home appliance Repair
⑈00000738⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/06/2019 Ck No: 738 Amt: $121.94

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000739
739 Aug 30, 2019 *******$2,591.90
Memo:
Two Thousand Five Hundred Ninety-One and 90/100 Dollars
PAY TO THE ORDER OF Lustgarten Associates Inc.
375 5th Ave.
3rd Fl.
New York, NY 10016
⑈00000739⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/12/2019 Ck No: 739 Amt: $2591.90

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000741
741 Aug 30, 2019 *********$381.48
Memo:
Three Hundred Eighty-One and 48/100 Dollars
PAY TO THE ORDER OF Happy Home appliance Repair
⑈00000741⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/13/2019 Ck No: 741 Amt: $381.48

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000742
742 Sep 6, 2019 *******$2,179.75
Memo:
Two Thousand One Hundred Seventy-Nine and 75/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000742⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/30/2019 Ck No: 742 Amt: $2179.75

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000743
743 Sep 6, 2019 *********$200.00
Memo:
Two Hundred and 0/100 Dollars
PAY TO THE ORDER OF Robert Molaroe
90 Tracy Ave.
Waterbury, CT 06706
⑈00000743⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/10/2019 Ck No: 743 Amt: $200.00

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000744
744 Sep 6, 2019 *********$455.62
Memo:
Four Hundred Fifty-Five and 62/100 Dollars
PAY TO THE ORDER OF Cash
⑈00000744⑈ ⑆021000089⑆ 4976033021⑈

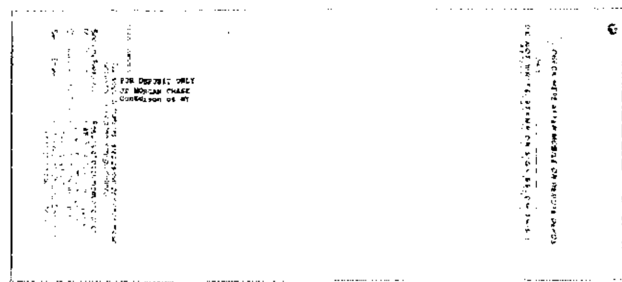
Ck Date: 09/18/2019 Ck No: 744 Amt: $455.62

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000745
745 Sep 10, 2019 *******$2,535.00
Memo:
Two Thousand Five Hundred Thirty-Five and 0/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
⑈00000745⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/10/2019 Ck No: 745 Amt: $2535.00

CHARLES HENRY PROPERTIES, LLC (212) 683-9300 FAX (212) 689-5573 — citibank 1-8/210 — 000746
746 Sep 13, 2019 *********$121.19
Memo: Acct.#422103075000278
One Hundred Twenty-One and 19/100 Dollars
PAY TO THE ORDER OF Con Edison Co. of NY Inc.
JAF Station
P.O. Box 1702
New York, NY 10116-1702
⑈00000746⑈ ⑆021000089⑆ 4976033021⑈

Ck Date: 09/16/2019 Ck No: 746 Amt: $121.19



Ck Date: 09/16/2019 Ck No: 747 Amt: $447.20